

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

OFFICE USE ONLY

1. Qualifying Name and Address of Candidate

Lorri Burgess
1724 Arkansas
Baton Rouge, LA 70802

2. Office Sought (include title of office as well as parish, city, town and/or election district.)

State Representative
District 67

Supp
2/15

0101357

3. Date of Primary October 23, 1999

This report covers from 1/01/00 through 12/31/00

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☒ Annual (future election)
☐ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT IF:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Hibernia National Bank
440 Third Street
Baton Rouge, LA 70801

7. Full Name and Address of Treasurer

Marva Hastings
2131 Duncan
Baton Rouge, LA 70802

8. Name of Person Preparing Report

Marva Hastings
Daytime Telephone (225) 336-9410

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 15 day of February, 2001.

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

15 FEB 2001 15 PM 4:40

RECEIVED
STATE OF LOUISIANA
CAMPAIGN FINANCE

Lorri G. Burgess
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

(225) 344-5107
Daytime Telephone

Marva H. Hastings
Signature of Treasurer

(225) 336-9410
Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	0
2. In-kind Contributions (Schedule A-2)	0
3. Campaign paraphernalia sales of \$25 or less	0
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	0
5. Other Receipts (Schedule A-3)	0
6. Loans Received (Schedule B)	400.00
7. Loan Repayments Received (Schedule D)	0
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	400.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	0
10. Other Disbursements (Schedule E-2)	0
11. Loan Repayments Made (Schedule B)	200.00
12. Funds Loaned (Schedule D)	0
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	200.00

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	-220.59
15. Plus total receipts this period (Line 8 above)	400.00
16. Less total disbursements this period (Line 13 above)	200.00
17. Less in-kind contributions (Line 2 above)	0
18. Funds on hand at close of reporting period	-20.59

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	-220.59
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	-20.59

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	400.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	0
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	0
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	0

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102 Rev. 8/88, Page Rev. 3/00

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender Joy Dixon 2995 Georgian Manor Alpharetta, Georgia 30004-648	2. a. Date <u>9/26/99</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ <u>400.00</u> d. Balance due \$ <u>0</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____									
3. Endorsers/Guarantors (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	<table border="1"> <tr> <th data-bbox="591 428 840 495">4. Repayments this period Date</th> <th data-bbox="840 428 1075 495">Principal</th> <th data-bbox="1075 428 1321 495">Interest</th> </tr> <tr> <td data-bbox="591 495 840 588">11/29/99</td> <td data-bbox="840 495 1075 588">200.00</td> <td data-bbox="1075 495 1321 588"></td> </tr> <tr> <td data-bbox="591 588 840 803">12/30/00</td> <td data-bbox="840 588 1075 803">200.00</td> <td data-bbox="1075 588 1321 803"></td> </tr> </table>	4. Repayments this period Date	Principal	Interest	11/29/99	200.00		12/30/00	200.00	
4. Repayments this period Date	Principal	Interest								
11/29/99	200.00									
12/30/00	200.00									

(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)						
1. Name and address of lender Lorri Burgess Post Office Box 3716 Baton Rouge, LA 70821	2. a. Date <u>12/31/00</u> b. Interest rate _____ % (a.p.r.) c. Amount borrowed* \$ <u>400.00</u> d. Balance due \$ <u>400.00</u> *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____						
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